

CASH FLOW BOND FUNDS
(MILLION DOLLARS)
FUND 302, LIBRARY CONSTRUCTION

LEGEND

DESIGN

LAND ACQUISITION

CONSTRUCTION

◆ NEXT LOGICAL STOPPING POINT

≡ BEGIN WARRANTY PERIOD

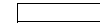
PROJECT	Current TPE	Expended To 6/01	FY 2002				FY 2003				FY 2004				FY 2005				FY 2006				FY 2007				FY 2008 - FY 2012	Deferred Funds
			JULY 2001				JULY 2002				JULY 2003				JULY 2004				JULY 2005				JULY 2006					
004836 Great Falls Library	6.66	6.51	<div>0.15</div>																									
004837 Kingstowne Library [1]	1.09	1.03	<div>0.02</div>																									
004838 Burke Center Library [2]	2.07	0.03	<div>2.04</div>																									
004840 Kingstowne Regional Library [2]	3.47	0.05	<div>3.40</div>																									
Balance of Referendum			0.12																									
Bond Issuance Costs			0.01																									
Total estimated cash flow			5.74																									
	General Funds																											
Cash Balance	General Oblig. Bonds		1.89																									
Available	Other																											
Bond Sale			3.85																									

[1] The TPE will be adjusted at project close-out based on actual expenditures.
[2] Design and construction funds will be part of a future bond referendum. TPE's will be developed prior to that bond referendum.

CASH FLOW BOND FUNDS
(MILLION DOLLARS)
FUND 304, ROAD BOND CONSTRUCTION

LEGEND

DESIGN



◆ NEXT LOGICAL
STOPPING POINT

LAND ACQUISITION



CONSTRUCTION



PROJECT	Current TPE	Expended To 6/01	FY 2002			FY 2003			FY 2004			FY 2005			FY 2006			FY 2007			FY 2008 to FY 2012
			JULY 2001			JULY 2002			JULY 2003			JULY 2004			JULY 2005			JULY 2006			
6451 Rt. 50 / W. Ox Rd.	14.65	14.43	0.10		[1]																
6474 Shirley Gate Rd.	10.41	10.40				0.01															
6483 Fairfax County Prkwy	63.67	63.56	0.01			0.01		[1]													
6484 Fran. - Sprfld. Prkwy	48.11	47.68	0.01			0.15		[1]													
6486 S. Van Dorn St.	6.53	6.47	0.03			0.03															
6489 West Ox Rd.	12.54	12.46	0.02			0.06															
6495 Wiehle Ave.	15.87	10.13	3.00			1.25			0.75		0.74										
64100 Braddock Rd. II	3.20	3.17				0.03															
64103 S. Van Dorn St./I-95	11.30	10.90	0.10			0.30															
64130 Adv. Prelm. Engr.	1.53	1.15	0.02			0.18			0.18												
64134 S. Van Dorn St. Phase III	5.28	2.31	2.00			0.50			0.47												
64139 Ffx. Co. Parkway Hooes/Pohick-Rolling	41.77	41.28	0.30		[1]	Future TPE reduction of 1.0 M shown															
64140 Fx. Co. Pky Dulles TR-Sunset Hills	9.22	9.12	0.05			0.05															
64145 Fx. Co. Pky I-66 to Braddock Road	14.61	14.42	0.02			0.02			0.15												
64146 Fx. Co. Pky 123 to Hooes/Pohick	28.09	27.44	0.05			0.10			0.25		0.25										
Subtotal - estimated cash flow this page			5.71			2.69			1.80		0.99				0.00			0.00			

CASH FLOW BOND FUNDS
(MILLION DOLLARS)
FUND 304, ROAD BOND CONSTRUCTION

LEGEND

DESIGN ♦ NEXT LOGICAL STOPPING POINT

LAND ACQUISITION

CONSTRUCTION

PROJECT	Current TPE	Expended To 6/01	FY 2002			FY 2003			FY 2004			FY 2005			FY 2006			FY 2007			FY 2008 to FY 2012
			JULY 2001			JULY 2002			JULY 2003			JULY 2004			JULY 2005			JULY 2006			
64147 Pohick Connector	3.75	0.35				1.50			1.00			0.65			0.25						
64149 Fx. Co. Pky Advanced Right-of-way	5.75	0.00				1.00			2.25			2.50									
64150 Pkwy/29 R/W	4.80	4.55				0.05			0.05			0.10			0.05						
64153 Burke Centre Pkwy	0.88	0.77				0.03			0.04			0.04									
64164 Centreville/Kinross Circle	0.19	0.18							0.01												
64169 Dolly Madison/Ballantrae	0.36	0.35							0.01												
64170 Wiehle/Chestnut Grove	0.03	0.00				0.03															
64182 Clarks Crossing Road	0.30	0.03				0.03			0.15			0.09									
64183 South Van Dorn Pedestrian Bridge	0.19	0.04				0.15															
64185 Route 1 Sidewalk	0.12	0.10				0.01			0.01												
64188 Centreville / Barnsfield	0.29	0.28				0.01															
64192 Georgetown Pike/Walker Road	0.20	0.07				0.01	0.10		0.02												
64193 Centreville / Fox Mill	0.17	0.00				0.05			0.12												
64196 Stonecroft Blvd	1.08	1.05				0.03			TPE shown for bond funds only												
64197 Wakefield Chapel/236	0.25	0.10				0.10			0.05												
64198 Westmoreland/Kirby Rd	0.33	0.15				0.15			0.03												
Subtotal - estimated cash flow this page						3.25			3.74			3.38			0.30			0.00			

CASH FLOW BOND FUNDS
(MILLION DOLLARS)
FUND 304, ROAD BOND CONSTRUCTION

LEGEND

DESIGN ♦ NEXT LOGICAL STOPPING POINT

LAND ACQUISITION

CONSTRUCTION

PROJECT	Current TPE	Expended To 6/01	JULY 2001	JULY 2002	JULY 2003	JULY 2004	JULY 2005	JULY 2006	JULY 2007	FY 2008 to FY 2012
64199 Lawyers Rd/Loch Lomond	0.27	0.06	0.01	0.01	0.15	0.04				
64201 Franconia-Springfield Parkway/Frontier Drive	0.28	0.26	0.02							
64203 Mt. Vernon Hgwy/Old Mt. Vernon Road	0.07	0.05	0.01		0.01					
64204 Fort Hunt/Wake Forest	0.18	0.13	0.03	[1]						
64205 Route 50/Barkley Drive	0.34	0.06	0.20		0.08					
64206 Hilltop Road Sidewalk	0.10	0.03	0.01		0.06					
64207 Lee Chapel/Pond Point	0.25	0.23	0.02							
64208 Stringfellow/Chantilly HS	0.17	0.16	0.01							
64209 Nutley Street	1.10	1.07	0.03							
Bond Issuance Costs					0.04					
Undesignated (1992 Bonds)								2.21		
Subtotal - estimated cash flow this page			0.35		0.34	0.04	0.00	2.21	0.00	
Total estimated general obligation bond cash flow			9.31		6.77	5.22	1.29	2.21	0.00	
Cash Balance		Other	0.00							
Available		General Obligation Bonds	10.82		0.00	0.00	0.00	0.00		
Bond Sale - 1988 Referendum			0.00		0.00	0.00	0.00	0.00	0.00	
Bond Sale - 1990 Referendum			0.00		1.50	0.00	0.00	0.00	0.00	
Bond Sale - 1992 Referendum			12.48		0.00	0.00	0.00	0.00	0.00	


Notes:

[1] The TPE will be adjusted at project close out based on actual expenditures.

[2] The cash flow estimates shown without the status box designation are for completed projects with outstanding payments due to utility companies, Virginia Department of Transportation or other organizations or outstanding land certificates.

LEGEND

LAND ACQUISITION

 BEGIN WARRANTY PERIOD

PROJECT	Current TPE	Expended To 6/01	FY 2002			FY 2003			FY 2004			FY 2005			FY 2006			FY 2007			FY 2008 - FY 2010	Deferred Funds
			JULY 2001			JULY 2002			JULY 2003			JULY 2004			JULY 2005			JULY 2006				
Various	12.00	5.25	2.25			2.25			2.25													
Total estimated cash flow			2.25			2.25			2.25													
Cash Balance Available	General Funds																					
	General Oblig. Bonds																					
	Other																					
Bond Sale			2.25			2.25			2.25													

**CASH FLOW BOND FUNDS
(MILLION DOLLARS)
FUND 309, METRO OPERATIONS AND CONSTRUCTION**




LEGEND

DESIGN  ◇ NEXT LOGICAL STOPPING POINT
 LAND ACQUISITION 
 CONSTRUCTION  ↻ BEGIN WARRANTY PERIOD

PROJECT	Current TPE	Expended To 6/01	FY 2002			FY 2003			FY 2004			FY 2005			FY 2006			FY 2007			FY 2008- FY 2010	Deferred Funds
			JULY 2001			JULY 2002			JULY 2003			JULY 2004			JULY 2005			JULY 2006				
1992 Bonds	50.00	13.90	13.90																			
1990 Bonds (Fund 311)	31.59	0.00							8.70			12.00			10.89							
Total estimated cash flow			13.90			0.00			8.70			12.00			10.89			0.00			0.00	0.00
Cash Balance Available Bond Sale	General Funds																					
	General Oblig. Bonds																					
	Other																					
Bond Sale			13.90			0.00			8.70			12.00			10.89			0.00			0.00	0.00

CASH FLOW BOND FUNDS
(MILLION DOLLARS)
FUND 310, STORM DRAINAGE BOND CONSTRUCTION

LEGEND

DESIGN	
LAND ACQUISITION	
CONSTRUCTION	

PROJECT	Current TPE	Expended To 6/01	FY 2002			FY 2003			FY 2004			FY 2005			FY 2006			FY 2007			FY 2008 to FY 2012	Deferred Funds
			JULY 2001		JULY 2002		JULY 2003		JULY 2004		JULY 2005		JULY 2006		JULY 2007							
X00084, INDIAN SPRINGS II X00087, LONG BRANCH X00211, HOLMES RUN PH II [1] X00093, HAYFIELD FARMS NEW PROJECTS, (Balance of Referendum [2] Bond Issuance Costs	0.93 1.20 0.27 0.84 2.05	0.19 0.25 0.05 0.00																				
			0.06	0.02	0.01	0.65																
			0.15			0.80																
			0.03			0.02	0.17															
			0.02			0.20			0.62													
			0.41			0.41			0.41			0.41			0.41			0.00			0	
Total Estimated Cash Flow			0.69			2.27			1.03			0.41			0.41			0.00			0	
Cash Balance	General Funds																					
Available	Authorized Bonds		0.15																			
Bond Sale	Other																					
			0.00			2.81			1.03			0.41			0.41			0.00			0	

[1] Funds for this project are requested by the FCPA to be transferred from remaining balances in four other completed projects in the Park Stream Improvement Program.

[2] These projects are to be funded with authorized but unsold bonds available for appropriation and will be selected from the backlog of approximately \$300 million of identified but unfunded projects.
Selections will be based on the Board of Supervisors' adopted priority system for funding drainage projects.

CASH FLOW BOND FUNDS
(MILLION DOLLARS)
FUND 311, COUNTY BOND CONSTRUCTION
(FORMERLY SUBFUND 471)
SPRING 1988 AND FALL 1990 TRANSPORTATION

Date: 06/19/02

LEGEND

DESIGN	<div style="width: 40px; height: 15px; border: 1px solid black;"></div>	◆ NEXT LOGICAL STOPPING POINT
LAND ACQUISITION	<div style="width: 40px; height: 15px; background-color: yellow;"></div>	≡ BEGIN WARRANTY PERIOD
CONSTRUCTION	<div style="width: 40px; height: 15px; background-color: lightblue;"></div>	

PROJECT	Current TPE	Expended To 6/01	FY 2002				FY 2003				FY 2004				FY 2005				FY 2006				FY 2007				FY 2008 FY 2012
			JULY 2001				JULY 2002				JULY 2003				JULY 2004				JULY 2005				JULY 2006				
90A011 Dulles Corridor Slip Ramps (90A)	4.50	2.43	1.50				0.57																				
88A003 Rolling Valley Park & Ride (90A)	0.09	0.01	0.01 0.08																								
88A004 Reston South Park & Ride (90A)	0.02	0.00	0.01 0.01																								
88A005 Centreville Park and Ride (90A)	0.02	0.00	0.01 0.01																								
90A012 Huntington Garage [1]	0.86	0.11	0.05 0.69				0.01																				
			•				≡																				
90A013 Feasibility-Reston East Parking Deck [2]	1.50	0.12	0.14				0.74				0.50																
							•																				
Subtotal this page			2.51				1.32				0.50																

[1] \$475,000 in NVTC funds were approved to address project scope changes.

[2] The funding for this project is from two sources:
A) \$500,000 for the feasibility study from the General Fund
B) \$1,000,000 for design from "1990A" General Obligation Bonds

CASH FLOW BOND FUNDS
(MILLION DOLLARS)
FUND 311, COUNTY BOND CONSTRUCTION
(FORMERLY SUBFUND 471)
SPRING 1988 AND FALL 1990 TRANSPORTATION

Date: 06/19/02

LEGEND

DESIGN	<div style="width: 40px; height: 10px; border: 1px solid black; background-color: white;"></div>	◆ NEXT LOGICAL STOPPING POINT
LAND ACQUISITION	<div style="width: 40px; height: 10px; border: 1px solid black; background-color: yellow;"></div>	≡ BEGIN WARRANTY PERIOD
CONSTRUCTION	<div style="width: 40px; height: 10px; border: 1px solid black; background-color: lightblue;"></div>	

PROJECT	Current TPE	Expended To 6/01	FY 2002			FY 2003			FY 2004			FY 2005			FY 2006			FY 2007			FY 2008 - FY 2012
			JULY 2001	JULY 2002	JULY 2003	JULY 2004	JULY 2005	JULY 2006	JULY 2007												
88A002 West Ox Bus Facility	24.18	7.51		0.30	1.70	9.12	4.55	0.20	0.80												
90A007 Herndon/Monroe (90A) [1]	32.24	29.58		1.40	0.70	0.22	0.34														
88A014 Newington Maintenance Facility Expansion (88A)	3.42	0.27		3.11	0.02	0.02															
88A015 West Ox Road Maintenance Facility Expansion (88A) [2]	5.72	0.15		0.28	0.05	1.95	3.25	0.03	0.01												
Cash Balance Available-Bond (1988A)	\$0.50																				
Cash Balance Available-Bond (1990A)	\$0.72																				
Total estimated cash flow				7.62		5.96	13.24	4.76	0.80								0.00		0.00		
Cash Flow:																					
General Obligation Bonds - 88A				1.18		2.00	0.83	0.00	0.00								0.00		0.00		
General Obligation Bonds - 90A				1.19		3.26	9.96	4.75	0.80								0.00		0.00		
Federal Transit Administration				2.42		0.43	0.00	0.00	0.00								0.00		0.00		
General Fund				2.37		0.26	2.45	0.01	0.00								0.00		0.00		
NVTC (90A012, Huntington)				0.46		0.01	0.00	0.00	0.00								0.00		0.00		
Bond Sale (88A Transportation)				0.68		3.62	0.83	0.00	0.00								0.00		0.00		
Bond Sale (90A Transportation)				0.47		3.26	9.96	4.75	0.80								0.00		0.00		
Total Bond Sale				0.00		8.03	10.79	4.75	0.80								0.00		0.00		

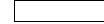
[1] The TPE shown is an estimated TPE to complete the project based on expenditures to date. The TPE will be adjusted upon project completion based on actual expenditures
TPE= \$25.45 million FTA funds + \$6.79 million "90A" GOB.

[2] Based on programming and scoping studies to date, it is currently anticipated that up to \$5.72 million will be required to implement the West Ox Maintenance Facility Expansion project

CASH FLOW BOND FUNDS
(MILLION DOLLARS)
FUND 311, COUNTY BOND CONSTRUCTION
88B & 90A - HUMAN SERVICES

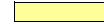
LEGEND

DESIGN



◆ NEXT LOGICAL
STOPPING POINT

LAND ACQUISITION



CONSTRUCTION



≡ BEGIN WARRANTY
PERIOD

PROJECT	Current TPE	Expended To 6/01	FY 2002				FY 2003				FY 2004				FY 2005				FY 2006				FY 2007				FY 2008 - FY 2012			
			JULY 2001				JULY 2002				JULY 2003				JULY 2004				JULY 2005				JULY 2006					JULY 2007		
88B002 Dual Diag. [1]	1.88	1.68																												
90A005 Adult Care Residence [2]	3.90	3.36																												
Undesignated	1.19	0.00																	1.19											
Subtotal estimated cash flow "88B"							0.00				0.00				0.00				0.00								0.00			
Subtotal estimated cash flow "90A"							0.00				0.00				0.00				1.19								0.00			
Total Estimated Cash Flow "88B" and "90A"							0.00				0.00				0.00				1.19								0.00			
Cash Balance Available	General Funds																													
	General Obligation Bonds "88B"		0.80																											
		General Obligation Bonds "90A"		0.00																										
Bond Sale "88A"																														
Bond Sale "90A"			0.00				0.00				0.00				0.00				1.19								0.00			

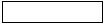

[1] TPE will be revised after final project closeout.

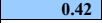
[2] TPE = \$3.3 million "90A" + \$.6 million "88B". The TPE will be revised after final project closeout.

CASH FLOW BOND FUNDS
(MILLION DOLLARS)
FUND 311, COUNTY BOND CONSTRUCTION
(FORMERLY SUBFUND 471)
89A - JUVENILE DETENTION

Date: 06/19/02

LEGEND

DESIGN  ♦ NEXT LOGICAL STOPPING POINT
LAND ACQUISITION 
CONSTRUCTION  ≡ BEGIN WARRANTY PERIOD

PROJECT	Current TPE	Expended To 6/01	FY 2002			FY 2003			FY 2004			FY 2005			FY 2006			FY 2007			FY 2008 - FY 2012	Deferred Funds
			JULY 2001			JULY 2002			JULY 2003			JULY 2004			JULY 2005			JULY 2006			JULY 2007	
89A003 JDC Expansion	9.39	8.97	 0.42																			
89A006 Boys Probation [1]	2.39	2.36																				
89A004 Chronic Offenders [2]	0.48	0.00																				
89A005 Juvenile Halfway [2]	0.27	0.00																				
Bond Issuance Costs																						
Undesignated	0.83	0.00														0.83						
Total estimated cash flow			0.42			0.00			0.00			0.00			0.83							
Cash Balance Available	General Funds																					
	Gen. Oblig. Bonds		0.20																			
	Other																					
Bond Sale			0.00			0.22			0.00			0.00			0.83							

[1] The TPE will be adjusted at project close-out based on actual expenditures.

[2] Additional funding will be required to complete the Chronic Offenders Residence and Juvenile Halfway House projects.

CASH FLOW BOND FUNDS

(MILLION DOLLARS)

FUND 311, COUNTY BOND CONSTRUCTION

(FORMERLY SUBFUND 471)

89A - ADULT DETENTION

Date: 06/19/02

LEGEND

DESIGN		◆ NEXT LOGICAL STOPPING POINT
LAND ACQUISITION		≡ BEGIN WARRANTY PERIOD
CONSTRUCTION		

PROJECT	Current TPE	Expended To 6/01	FY 2002			FY 2003			FY 2004			FY 2005			FY 2006			FY 2007			FY 2008 FY 2012
			JULY 2001			JULY 2002			JULY 2003			JULY 2004			JULY 2005			JULY 2006			
89A001 ADC Expan [1]	82.00	76.63	3.75			1.62															
89A002 Work Training [1]	4.69	0.03							1.00			1.50			1.03						
Bond Issuance Costs			0.01						0.01												
Undesignated												0.97									
Total estimated cash flow			3.76			1.62			1.01			2.47			1.03						0.00
Cash Balance Available	General Funds																				
	General Obligation Bonds		1.37																		
	Other																				
Bond Sale			0.00			4.01			1.01			2.47			1.03						0.00

[1] Bond funds from the Work Training Center project may be used to support other projects.

CASH FLOW BOND FUNDS
(MILLION DOLLARS)
FUND 312, PUBLIC SAFETY CONSTRUCTION
FALL 1989 PUBLIC SAFETY FACILITIES

LEGEND

DESIGN	<div style="width: 40px; height: 15px; border: 1px solid black; background-color: white;"></div>	◆ NEXT LOGICAL STOPPING POINT
LAND ACQUISITION	<div style="width: 40px; height: 15px; border: 1px solid black; background-color: yellow;"></div>	
CONSTRUCTION	<div style="width: 40px; height: 15px; border: 1px solid black; background-color: lightblue;"></div>	≡ BEGIN WARRANTY PERIOD

PROJECT	Current TPE	Expended To 6/01	FY 2002			FY 2003			FY 2004			FY 2005			FY 2006			FY 2007			FY 2008 - FY 2012	Deferred Funds
			JULY 2001			JULY 2002			JULY 2003			JULY 2004			JULY 2005			JULY 2006			JULY 2007	
North Pointe F.S. 009091	4.75	4.68	<div><div></div>0.07</div>																			
Public Safety Facility Phase II 009102	7.75	7.66																				
Fire Station Safety Improvements 009090 [1]	1.65	1.64	<div><div></div>0.01</div> Continued on Fall 1998 Public Safety Bond Referendum																			
Traffic Light Signalization 009088	0.17	0.00	<div><div></div>0.17</div>																			
F & R Academy 009073	3.76	0.22	<div><div></div>0.29</div>			<div><div></div>0.40</div>			<div><div></div>0.15</div> <div><div></div>0.90</div>			<div><div></div>1.70</div>			<div><div></div>0.10</div>							
Fairfax Center F.S. 009079	7.31	1.10	<div><div></div>0.60</div>			<div><div></div>0.70</div> <div><div></div>1.00</div>			<div><div></div>3.90</div>			<div><div></div>0.01</div>										
Wolftrap F.S. 009094	8.31	3.47										<div><div></div>0.50</div>			<div><div></div>0.30</div> <div><div></div>2.11</div>			<div><div></div>1.93</div>				
Bond Issuance						<div><div></div>0.01</div>			<div><div></div>0.02</div>						<div><div></div>0.01</div>							
Total estimated cash flow			1.14			2.11			4.97			2.21			2.52			1.93			0.00	0.00
Cash Balance Available (1989 Referendum)																						
Cash Flow																						
Bond Sale (1989 Referendum)			1.14			2.11			4.97			2.21			2.52			1.93			0.00	0.00

[1] The TPE for the Fire Station Safety Improvements is \$5.46 Million. See cash flow sheet for the Fall 1989 Public Safety Referendum for additional project cash flow and funding requirements. This project includes the addition of sprinkler systems at two existing fire stations and the addition of apparatus bay exhaust systems at 20 existing fire stations. The TPE for this project has been revised based on the results of a survey of all 20 fire stations and reflects the anticipated difficulties of installing the exhaust systems and sprinkler systems in older facilities. The cash flow reflects the installation of sprinkler systems in additional older fire stations.

CASH FLOW BOND FUNDS
(MILLION DOLLARS)
FUND 312, PUBLIC SAFETY CONSTRUCTION
FALL 1998 PUBLIC SAFETY FACILITIES

LEGEND

DESIGN ♦ NEXT LOGICAL STOPPING POINT

LAND ACQUISITION ≡ BEGIN WARRANTY PERIOD

CONSTRUCTION

PROJECT	Current TPE	Expended To 6/01	FY 2002			FY 2003			FY 2004			FY 2005			FY 2006			FY 2007			FY 2008 - FY 2012	Deferred Funds
			JULY 2001			JULY 2002			JULY 2003			JULY 2004			JULY 2005			JULY 2006			JULY 2007	
Judicial Center Parking Structure 009205	21.53	3.13	11.00			7.30 0.05			0.05													
Judicial Center Building Expansion 009209 [1]	70.79	1.19	4.40			2.33			31.16			31.89										
									♦													
Mt. Vernon Police Sta. Expansion 009206	7.45	0.77	5.00			1.58			0.10													
									≡													
Springfield Police Sta. Expansion [2] 009207	10.84	2.05	6.07			2.55 0.07			0.10													
									≡													
Sully District Police Station [3] 009208	7.57	0.54	0.12 4.38			2.33 0.10			0.10													
									≡													
Subtotal this page			30.97			16.31			31.51			31.89			0.00			0.00			0.00	0.00

[1] The Judicial Center project includes the construction of a new courts building adjacent to and connected with the Jennings Building and the renovation of the existing clerk space in the Jennings Building. The additional square footage will provide the space to relocate the Juvenile and Domestic Relations Court and associated functions into the expanded Judicial Center and will also include additional courtrooms. In addition, the project includes site improvements such as stormwater management improvements, traffic circulation, and street frontage improvements. This cash flow assumes the completion of the parking structure prior to the construction of the courts building. Project completion is anticipated in late FY 2005 (excluding warranty period). TPE will be reevaluated after the opening of bids for the Judicial Center Parking Structure.

[2] Includes funding to acquire two adjacent 1-acre parcels needed for parking and traffic circulation in FY 2000.

[3] Assumes the facility will be constructed on a county owned parcel at the corner of Stonecroft Blvd. and Westfields Blvd. TPE = \$760,000 in State Revenues for design + \$6,807,205 in bond funds for construction.

CASH FLOW BOND FUNDS
(MILLION DOLLARS)
FUND 312, PUBLIC SAFETY CONSTRUCTION
FALL 1998 PUBLIC SAFETY FACILITIES

LEGEND

DESIGN ♦ NEXT LOGICAL STOPPING POINT

LAND ACQUISITION ≡ BEGIN WARRANTY PERIOD

CONSTRUCTION

PROJECT	Current TPE	Expended To 6/01	FY 2002			FY 2003			FY 2004			FY 2005			FY 2006			FY 2007			FY 2008 - FY 2012	Deferred Funds
			JULY 2001	JULY 2002	JULY 2003	JULY 2004	JULY 2005	JULY 2006	JULY 2007													
Crosspointe Fire Sta. (009210)	5.81	0.05	1.20			0.50		0.80	3.16			0.10										
												=										
Fire Station Safety Improvements [1] (009090)	3.81	0.00	0.84			0.21	0.10		0.16			2.40			0.10							
														=								
Burke Volunteer Fire Station [2] (009204)	4.50	4.18	0.27			0.05																
						=																
Balance of Referendum [3]											2.42											
Bond Issuance Costs			0.10			0.05		0.10			0.01											
Subtotal this page			2.41			1.71		3.42			4.93			0.10			0.00			0.00		
Total 1989 Bond Referendum			1.14			2.11		4.97			2.21			2.52			1.93			0.00		
Total 1998 Bond Referendum			33.38			18.02		34.93			36.82			0.10			0.00			0.00		
Total Fund 312			34.52			20.13		39.90			39.03			2.62			1.93			0.00		
Cash Balance Available (1989 Ref.)		0.65																				
Cash Balance Available (1998 Ref.)		0.81																				
Cash Flow:																						
State Reimbursement (ADC Exp.) [4]			0.00			0.00		0.00			33.15			0.10			0.00			0.00		
State Revenue (1999 VA Gen. Assembly)			0.22			0.00		0.00			0.00			0.00			0.00			0.00		
Burke Fire and Rescue Contribution			1.04			0.05		0.00			0.00			0.00			0.00			0.00		
Bond Sale (1998 Referendum)			32.12			17.97		34.93			3.67			0.00			0.00			0.00		
Bond Sale (1989 Referendum)			0.49			2.11		4.97			2.21			2.52			1.93			0.00		
Total Bond Sale 1989 + 1998			27.00			25.69		39.90			5.88			2.52			1.93			0.00		

[1] The TPE for the Fire Station Safety Improvements is \$5.46 Million. See cash flow sheet for the Fall 1989 Public Safety Referendum for additional project cash flow and funding requirements. This project includes the addition of sprinkler systems at two existing fire stations and the addition of apparatus bay exhaust systems at 20 existing fire stations. The TPE for this project has been revised based on the results of a survey of all 20 fire stations and reflects the anticipated difficulties of installing the exhaust systems and sprinkler systems in older facilities. The cash flow reflects the installation of sprinkler systems in additional older fire stations.

[2] A contribution will be made toward the construction of a new Burke Volunteer Fire Station by the Burke Volunteer Fire and Rescue Department to fund costs in excess of the County's share of \$3.0 Million. The County contribution will be made prior to the expenditure of Burke Volunteer Funds.

[3] Balance of referendum is due to lower than anticipated contract awards on Sully District Police Station and Mt. Vernon District Police Station, as well as receipt of \$760,000 in State revenues for Sully District Police Station.

[4] The state reimbursement for the construction of the Adult Detention Center Expansion totals \$33.25 Million.

CASH FLOW BOND FUNDS
(MILLION DOLLARS)
FUND 314, NEIGHBORHOOD IMPROVEMENT PROGRAM

LEGEND

DESIGN

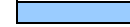


◆ NEXT LOGICAL
STOPPING POINT

LAND ACQUISITION



CONSTRUCTION



			FY 2002				FY 2003				FY 2004				FY 2005				FY 2006				FY 2007				
PROJECT	Current TPE	Expended To 6/01	JULY 2001			JULY 2002				JULY 2003				JULY 2004				JULY 2005				JULY 2006			JULY 2007	FY 2008 to FY 2012	
C00072 Brookland II	2.26	2.17	0.02				0.04				0.03																
C00091 Mt. Vernon Mnr	3.54	2.45	0.50				0.35				0.24																
C00093 Fairdale	1.89	0.29	0.25				1.00				0.35																
C00096 Ballou	0.96	0.80	0.02				0.14																				
C00097 Holmes Run Vly	0.05	0.01	0.01				0.03																				
C00098 Mt. Vernon Hills	0.05	0.01	0.01				0.03																				
C00099 Project Planning	0.10	0.07	0.01				0.02				0.03																
Bond Issuance Costs							0.01				0.01																
Total Estimated Cash Flow			0.82				1.62				0.66				0.00				0.00				0.00				
Cash Balance Available--G.O. Bonds			0.10																								
Bond Sale			0.53				1.81				0.66				0.00				0.00				0.00				

CASH FLOW BOND FUNDS
(MILLION DOLLARS)
FUND 315, COMMERCIAL REVITALIZATION PROGRAM

LEGEND

DESIGN ♦ NEXT LOGICAL STOPPING POINT

LAND ACQUISITION

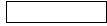
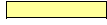

CONSTRUCTION

PROJECT	Current TPE	Expended To 6/01	FY 2002			FY 2003			FY 2004			FY 2005			FY 2006			FY 2007			FY 2008 to FY 2012
			JULY 2001			JULY 2002			JULY 2003			JULY 2004			JULY 2005			JULY 2006			JULY 2007
008903 Springfield SS I	2.18	1.42				♦															
					0.20			0.56													
008904 Springfield SS II	1.00	0.02										♦									
									0.10	0.10		0.50					0.28				
008909 Annandale SS	6.84	2.03				♦															
					0.50			1.50			1.50			1.00			0.31				
008911 Baileys Xrds	6.00	0.62				♦															
			0.10		0.50			2.50			1.50			0.50			0.28				
008912 McLean SS	2.00	0.20							♦												
					0.35			0.50			0.50			0.45							
008914 Route 1 SS	1.64	0.92			0.10			0.30			0.32										
Miscellaneous Projects																	0.24				
Bond Issuance Costs								0.02			0.01			0.01							
Undesignated (Fund 340)								4.50									1.87				
Total estimated cash flow					1.75			9.88			4.03			2.46			2.98			0.00	
Cash Balance Available:																					
General Obligation Bonds					0.52																
Other																					
Bond Sale					0.00			11.11			4.03			2.46			1.11			1.87	

SS = Streetscape

**CASH FLOW BOND FUNDS
(MILLION DOLLARS)
FUND 341, HOUSING GENERAL OBLIGATION BOND CONSTRUCTION**

LEGEND

DESIGN  ◇ NEXT LOGICAL STOPPING POINT
 LAND ACQUISITION 
 CONSTRUCTION  ↷ BEGIN WARRANTY PERIOD

PROJECT	Current TPE	Expended To 6/01	FY 2002				FY 2003				FY 2004				FY 2005				FY 2006				FY 2007				FY 2008 - FY 2010	Deferred Funds
			JULY 2001				JULY 2002				JULY 2003				JULY 2004				JULY 2005				JULY 2006					
003846 Bailey's Road Improvements	1.64	1.36					0.08	0.08	0.07	0.05																		
003848 Fairhaven Public Improvements	1.54	1.45						0.03	0.03	0.03																		
003905 Gum Springs Storm Drainage Improvements	1.99	1.99																										
003910 James Lee Road Improvements	0.82	0.82																										
Bond Issuance Costs																												
Total estimated cash flow			0.00				0.37				0.00				0.00				0.00				0.00				0.00	0.00
Cash Balance Available	General Funds																											
	General Oblig. Bonds						0.02																					
	Other																											
Bond Sale			0.00				0.35				0.00				0.00				0.00				0.00				0.00	0.00

CASH FLOW
(MILLION DOLLARS)
370, PARK AUTHORITY BOND CONSTRUCTION

LEGEND

DESIGN

LAND ACQUISITION

CONSTRUCTION

* NEXT LOGICAL STOPPING POINT

PROJECT	Current TPE	Expended To 6/01 JULY 2001	FY 2002 JULY 2002	FY 2003 JULY 2003	FY 2004 JULY 2004	FY 2005 JULY 2005	FY 2006 JULY 2006	FY 2007 JULY 2007	FY 2008- FY 2012
474198, Athletic Fields	7.40	1.27	1.01	2.15	1.54	1.43			
474498, Infrastructure Renovation	4.90	0.57	1.04	2.45	0.5	0.34			
474698, Trails & Stream Crossings	4.20	0.25	0.82	1.36	0.95	0.82			
475098, Natural & Cultural Resource Fac	10.00	0.13	1.05	4.2	4.62				
475598, Community Park Development	6.00	0.69	0.74	2.65	0.76	1.16			
475898, Building Renovations	5.00	0.27	1.58	0.86	2.29				
475998, Play, Picnic, Tennis & Multi-use	2.50	0.89	0.93	0.68					
476098, West County Recreation Center	15.00	0.20	0.70	9.57	4.53				
476198, Land Acquisition	20.00	15.41	4.34	0.25					
Projects Under Construct (1)	55.31	54.65	0.41	0.25					
Total Estimated Cash Flow			12.62	24.42	15.19	3.75			
Cash Balance Available			General Funds	Authorized Bonds	Other				
Bond Sale			8.00	24.42	15.19	3.75			

FOOTNOTE:

(1) These Projects are currently under construction or have been completed and are in the warranty period.

004298 Park Bond Issuance Costs
004534 Park Contingency
004745 Lane's Mill
474188 Athletic Field Development
474888 Lake Accotink
475588 Community Park Development
475888 Park Building Renovation
476188 Land Acquisition

DEBT CAPACITY
FY 2003 - FY 2007 ADOPTED CAPITAL IMPROVEMENT PROGRAM
(\$ in millions)

AUTHORIZED BUT UNISSUED									2003-2007	2008-2012	REMAINING
									TOTAL	COMMITTED	BALANCE
COUNTY PROGRAM											
CURRENT PROGRAM	302.00	68.00	84.70	88.16	36.36	20.98	3.80	234.00	0.01	0.00	
NEW 2002	80.00	0.00	5.00	5.00	25.00	20.00	25.00	80.00	0.00	0.00	
SUBTOTAL COUNTY	382.00	68.00	89.70	93.16	61.36	40.98	28.80	314.00	0.01	0.00	
SCHOOLS PROGRAM											
CURRENT PROGRAM	640.43	130.00	136.40	130.00	130.00	114.04	0.00	510.44	0.00	0.00	
NEW 2003	350.00	0.00	0.00	0.00	0.00	15.96	130.00	145.96	204.04	0.00	
NEW 2005	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	
SUBTOTAL SCHOOLS	1340.43	130.00	136.40	130.00	130.00	130.00	130.00	656.40	554.04	0.00	
GRAND TOTAL	1722.43	198.00	226.10	223.16	191.36	170.98	158.80	970.40	554.05	0.00	
NECESSARY ADJUSTMENTS											
Maximum Sales Permissible		200.00	200.00	200.00	200.00	200.00	200.00	1000.00			
Sale Additions/(Reductions)		2.00	(26.10)	(23.16)	8.64	29.02	41.20	29.60	Available Capacity		

FY 2003 - FY 2007 ADOPTED CAPITAL IMPROVEMENT PROGRAM
(\$ in millions)

PURPOSE	AUTHORIZED BUT							2003-2007	2008-2012	REMAINING
	UNISSUED	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL	COMMITTED	BALANCE
Fund 302, Libraries	3.85	3.85	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Fund 304, Roads ¹	13.98	12.48	1.50	0.00	0.00	0.00	0.00	1.50		0.00
Fund 306, NVRPA	6.75	2.25	2.25	2.25	0.00	0.00	0.00	4.50		0.00
Fund 309, Metro ¹	13.90	13.90	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Fund 310, Storm Drainage	4.66	0.00	2.81	1.03	0.41	0.41	0.00	4.66		0.00
Fund 311, Transportation (non-road)	55.96	0.00	8.03	19.49	16.75	11.69	0.00	55.96		0.00
Fund 311, Human Services	1.19	0.00	0.00	0.00	0.00	1.19	0.00	1.19		0.00
Fund 311, Juvenile Detention	1.05	0.00	0.22	0.00	0.00	0.83	0.00	1.05		0.00
Fund 311, Adult Detention	8.52	0.00	4.01	1.01	2.47	1.03	0.00	8.52		0.00
Fund 312, Public Safety Facilities	102.92	27.00	25.69	39.90	5.88	2.52	1.93	75.92		0.00
Fund 314, Neighborhood Improvement	3.00	0.53	1.81	0.66	0.00	0.00	0.00	2.47		0.00
Fund 315, Commercial Revitalization ²	20.58	0.00	11.11	4.03	2.46	1.11	1.87	20.58		0.00
Fund 341, Community Improvement-FCRHA	0.35	0.00	0.35	0.00	0.00	0.00	0.00	0.35		0.00
Fund 370, Parks	51.40	8.00	24.42	15.19	3.79	0.00	0.00	43.40		0.00
Subtotal County	288.10	68.00	82.20	83.56	31.76	18.78	3.80	220.10	0.00	0.00
FCRHA Lease Revenue ³	13.90	0.00	2.50	4.60	4.60	2.20	0.00	13.90	0.00	0.00
Total County	302.00	68.00	84.70	88.16	36.36	20.98	3.80	234.00	0.00	0.00
Fund 390, Schools (1999)	262.48	130.00	132.48	0.00	0.00	0.00	0.00	132.48	0.00	0.00
(2001)	377.96	0.00	3.92	130.00	130.00	114.04	0.00	377.96	0.00	0.00
Total Schools	640.43	130.00	136.40	130.00	130.00	114.04	0.00	510.44	0.00	0.00
Total Current Program	942.43	198.00	221.10	218.16	166.36	135.02	3.80	744.44	0.00	0.00

¹ Reflects 2002 sale of all remaining 1992 Transportation Bonds expected to be expended through 2004.

² Includes redirected Redevelopment Bonds (Woodley project) of \$6.37 million.

³ Anticipated sale of FCRHA Lease Revenue bonds for James Lee, Gum Springs, Sacramento and Little River Glen Centers secured by a capital lease.

NEW REFERENDA
(\$ in millions)

PURPOSE	AUTHORIZED BUT							2003-2007	2008-2012	REMAINING
	UNISSUED	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	TOTAL	COMMITTED	BALANCE
Schools (2003, 2005)	700.00	0.00	0.00	0.00	0.00	15.96	130.00	145.96	554.04	0.00
Public Safety (2002)	60.00	0.00	0.00	0.00	15.00	20.00	25.00	60.00	0.00	0.00
Parks (2002)	20.00	0.00	5.00	5.00	10.00	0.00	0.00	20.00	0.00	0.00
Total New Referenda	780.00	0.00	5.00	5.00	25.00	35.96	155.00	225.96	554.04	0.00